Garden Oaks Civic Club

Civic Club Income & Expense Report: 4/30/2024

Account Balances	4/30/2024	3/31/2024
Frost Bank Checking (GOCC)	$ 64,665.94	$ 66,876.29
Frost Bank Money Market (Constable)	$ 135,199.28	$ 135,011.52
Total	$ 199,865.22	$ 201,887.81

Income	YTD	YTD Budget	FY 2023	Annual 2024 Budget	Revised 2024 Budget
Civic Club	$ 8,734	$ 4,000	$ 12,059	$ 12,000	$ 12,000
Beautification - Gen. Maint./Improvements	$ 2,302	$ 1,000	$ 2,930	$ 3,000	$ 3,000
Beautification - Ind. Park Projects	$ 50	$ -	$ 335	$ -	$ -
Gazebo *(Sue Barnett & 42nd)*	$ -	$ -	$ -	$ -	$ -
Triangle *(Azalea & Alba)*	$ -	$ -	$ -	$ -	$ -
Rose Garden *(Lawrence & 34th)*	$ 50	$ -	$ 85	$ -	$ -
Garden Oaks Blvd	$ -	$ -	$ -	$ -	$ -
Berm *(Durham @ Access Road)*	$ -	$ -	$ -	$ -	$ -
Friendship *(Lawrence & 30th)*	$ -	$ -	$ -	$ -	$ -
Community Garden *(Alba & Chamboard)*	$ -	$ -	$ 250	$ -	$ -
Garden Club	$ 1,243	$ 333	$ 899	$ 1,000	$ 1,000
Gazette	$ 7,017	$ 5,333	$ 14,631	$ 16,000	$ 15,000
Interest Income	$ 140	$ -	$ -	$ -	$ -
Product Sales	$ 40	$ 83	$ -	$ 250	$ 250
Total Income	$ 19,526	$ 10,750	$ 30,853	$ 32,250	$ 31,250

Expense	YTD	YTD Budget	FY 2023	Annual 2024 Budget	Revised 2024 Budget
Beautification - Gen. Maint./Improvements	$ 109	$ 1,000	$ 1,841	$ 3,000	$ 7,500
Beautification - Ind. Park Projects	$ 2,420	$ 167	$ 304	$ 500	$ 500
Gazebo	$ 1,130	$ -	$ -	$ -	$ -
Triangle	$ -	$ -	$ -	$ -	$ -
Rose Garden	$ -	$ -	$ 147	$ -	$ -
Garden Oaks Blvd	$ 615	$ -	$ -	$ -	$ -
Berm	$ 675	$ -	$ -	$ -	$ -
Friendship	$ -	$ -	$ -	$ -	$ -
Community Garden	$ -	$ 167	$ 157	$ 500	$ 500
Beautification - Mowing all parks	$ 3,920	$ 3,667	$ 11,560	$ 11,000	$ 11,760
Utilities	$ 262	$ 633	$ 1,781	$ 1,900	$ 1,900
Citizen Patrol	$ -	$ -	$ -	$ -	$ -
Community Events (Grants)	$ 32	$ 83	$ 250	$ 250	$ 250
Garden Club	$ -	$ 333	$ 1,097	$ 1,000	$ 1,000
Gazette	$ 6,586	$ 5,433	$ 18,466	$ 16,300	$ 16,300
Marketing	$ 3,000	$ 6,000	$ 8,000	$ 18,000	$ 8,000
Schools (GOMM, FBMS, Waltrip)	$ 500	$ 1,000	$ 500	$ 3,000	$ 3,000
Other	$ 2,500	$ 5,000	$ 7,500	$ 15,000	$ 5,000
Meeting Expense	$ 211	$ 117	$ 1,362	$ 350	$ 350
Miscellaneous	$ -	$ -	$ 100	$ -	$ -
Administrative Expenses	$ 3,093	$ 1,967	$ 6,148	$ 5,900	$ 885
Bank Fees-Wells Fargo/Frost	$ -	$ -	$ -	$ -	$ -
Membership Expenses	$ 1,684	$ 567	$ 1,431	$ 1,700	$ 1,700
Insurance	$ 425	$ 433	$ 1,300	$ 1,300	$ 1,300
Professional Fees	$ 128	$ 133	$ 894	$ 400	$ 400
Rent	$ 700	$ 633	$ 1,925	$ 1,900	$ 1,900
Web Hosting	$ 156	$ 200	$ 598	$ 600	$ 600
Constable Admin Exp Allocation (85%)					$ (5,015)
Total Expense	$ 19,632	$ 19,400	$ 50,908	$ 58,200	$ 48,445
Net Income - Civic Club	-106	-8,650	-20,055	-25,950	-17,195

Constable Fund

Income	YTD	YTD Budget	FY 2023	Annual 2024 Budget	Revised 2024 Budget
Constable Patrol Income	$ 46,580	$ 25,000	$ 71,435	$ 75,000	$ 75,000
Spring Event Revenue	$ 4,938	$ 1,167	$ 3,290	$ 3,500	$ 4,500
Fall Event	$ -	$ 10,000	$ 29,882	$ 30,000	$ 30,000
Interest	$ 667	$ 567	$ 1,711	$ 1,700	$ 1,700
Total Income	$ 52,184	$ 36,733	$ 106,317	$ 110,200	$ 111,200

Expenses					
Constable Patrol Expense	$ 31,040	$ 31,333	$ 90,335	$ 94,000	$ 94,000
Admin Expense Allocation					$ 5,015
Spring Event Expenses	$ 816	$ -	$ -	$ -	$ 1,000
Fall Event Sponsorship Expense					$ 2,000
PayPal Fees	$ 1,023	$ 667	$ 1,773	$ 2,000	$ 2,000
Total Expenses	$ 32,879	$ 32,000	$ 92,108	$ 96,000	$ 104,015
Net Income - Constable	$ 19,305	$ 4,733	$ 14,209	$ 14,200	$ 7,185
Net GOCC & Constable Net Income	$ 19,200	$ (3,917)	$ (5,846)	$ (11,750)	$ (10,010)